

Town of Lamoine - Expenditure Budget  
FY Ending June 30, 2017

November 10, 2016

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$218,136.03	\$69,154.53	\$148,981.50	31.70%
Social Services	\$9,854.00	\$9,854.00	\$0.00	100.00%
Library	\$7,300.00	\$7,300.00	\$0.00	100.00%
Public Safety - Fire Dept	\$59,350.00	\$27,441.18	\$31,908.82	46.24%
Public Safety - Non Fire Dept	\$20,218.00	\$16,264.11	\$3,953.89	80.44%
Solid Waste/Recycling	\$104,050.00	\$37,348.02	\$66,701.98	35.89%
Code Enforcement/Planning/Appeals	\$16,100.00	\$5,117.76	\$10,982.24	31.79%
Road Maintenance	\$177,750.00	\$32,588.66	\$145,161.34	18.33%
Major Road Projects	\$90,500.00	\$70,592.49	\$19,907.51	78.00%
Parks, Recreation & Cemeteries	\$18,611.00	\$9,789.36	\$8,821.64	52.60%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Storage Garage Repairs	\$3,500.00	\$3,071.53	\$428.47	87.76%
Rescue Boat Loan Payment	\$15,840.00	\$5,267.84	\$10,572.16	33.26%
Fire Truck Payment	\$40,706.00	\$0.00	\$40,706.00	0.00%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
Town Hall Steps/Foundation	\$20,000.00	\$20,000.00	\$0.00	100.00%
Sesquicentennial Celebration	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expected

<b>Total Municipal Budget</b>	<b>\$810,915.03</b>	<b>\$322,789.48</b>	<b>\$488,125.55</b>	<b>39.81%</b>
Education	\$2,523,481.91	\$716,803.43	\$1,806,678.48	28.41%
County Tax	\$110,319.27	\$110,319.27	\$0.00	100.00%
<b>Combined - Town Meeting Approved</b>	<b>\$3,444,716.21</b>	<b>\$1,149,912.18</b>	<b>\$2,294,804.03</b>	<b>33.38%</b>
Encumbered	\$34,527.50	\$6,938.42	\$27,589.08	20.10%
<b>Grand Total Expenditure Budget</b>	<b>\$3,479,243.71</b>	<b>\$1,156,850.60</b>	<b>\$2,322,393.11</b>	<b>33.25%</b>

36.16%

**Town of Lamoine - Revenue Report-FY Ending 6/30/17**

**November 10, 2016**

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$5,012.09	\$3,616.44	\$1,395.65	\$4,987.91
Auto Excise	\$300,000.00	\$129,786.17	\$108,493.15	\$21,293.02	\$170,213.83
Boat Excise Taxes	\$3,500.00	\$876.10	\$1,265.75	-\$389.65	\$2,623.90
Administration Fees	\$300.00	\$122.02	\$108.49	\$13.53	\$177.98
Tax Lien Charges	\$4,000.00	\$2,954.52	\$1,446.58	\$1,507.94	\$1,045.48
Agent Fees	\$5,700.00	\$2,294.73	\$2,061.37	\$233.36	\$3,405.27
Revenue Sharing	\$29,993.27	\$13,583.51	\$10,846.88	\$2,736.63	\$16,409.76
General Assistance Reimburse	\$1,750.00	\$268.94	\$366.24	-\$97.30	\$1,481.06
Interest-Investments	\$7,500.00	\$5,641.07	\$2,712.33	\$2,928.74	\$1,858.93
Cell Tower Rental	\$13,800.00	\$4,600.00	\$4,990.68	-\$390.68	\$9,200.00
Hodgkins Trust Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Surplus Use	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00	\$0.00
Education	\$317,213.75	\$241,135.57	\$264,718.40	-\$23,582.83	\$76,078.18
Code Enforcement & Fund Xfr	\$11,500.00	\$9,837.80	\$7,158.90	\$2,678.90	\$1,662.20
Road Assistance	\$22,000.00	\$0.00	\$7,956.16	-\$7,956.16	\$22,000.00
Parks Fund	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$1,264.54	\$1,265.75	-\$1.21	\$2,235.46
Animal Control Fees/Fund	\$1,500.00	\$32.00	\$542.47	-\$510.47	\$1,468.00
Revaluation Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,874.06	\$0.00	\$677.74	-\$677.74	\$1,874.06
Homestead Reimbursement (State)	\$30,754.50	\$23,237.21	\$11,122.18	\$12,115.03	\$7,517.29
Property Taxes	\$2,606,980.63	\$1,507,662.26	\$1,303,490.31	\$204,171.95	\$1,099,318.37
<b>Total Operational Revenues</b>	<b>\$3,444,716.21</b>	<b>\$2,021,158.53</b>	<b>\$1,805,689.83</b>	<b>\$215,468.70</b>	<b>\$1,423,557.68</b>
Encumbered	\$34,527.50	\$34,527.50	\$34,527.50	\$0.00	\$0.00
<b>Grand Total Revenues</b>	<b>\$3,479,243.71</b>	<b>\$2,055,686.03</b>	<b>\$1,840,217.33</b>	<b>\$215,468.70</b>	<b>\$1,423,557.68</b>

**Cash Accounts**

Checking-FNBBH	\$44,778.06
FNBBH Investment Mgt	\$1,750,431.59
Petty Cash & Cash awaiting deposit	\$491.47
<b>Total Liquid</b>	<b>\$1,795,701.12</b>

Cash after current warrant	\$1,779,152.41
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**Non-General Fund Cash Accounts**

Code Enforcement	\$42,801.41
Fire Truck Reserve	\$1,487.24
Road Assistance	\$141,264.56
Education Capital	\$9,762.53
Revaluation Reserve	\$108,255.87
Parks Fund	\$13,088.74
Recreation Fund	\$7,940.33
Sesquicentennial Fund	\$11,698.74
Cable TV Fund	\$55,761.57
Insurance Deductible Fund	\$7,470.54
Harbor Fund	\$22,099.63
Veterans' Memorial Fund	\$5,226.10
Capital Improvement Fund	\$55,472.65
Hodgkins Trust Fund	\$34,022.65
Cemetery Funds	\$14,063.06
Land Conservation Fund	\$10,487.06
Conservation Commission Fund	\$850.81
Heating Assistance Fund	\$8,682.41
<b>Total Non General Funds</b>	<b>\$550,435.90</b>

**Receivables**

Liens	\$19,617.13
Pers Prop.	\$1,125.90
Acct Rec	\$0.00
Demo Bills	\$329.08
Credit Cards	\$153.46
Supplement	\$4,994.66
<b>Total Rec.</b>	<b>\$26,220.23</b>

**Payables**

Current Warrant	\$16,548.71
Dog Licenses	\$9.00
Fish & Wildlife	\$145.00
Motor Vehicles	\$1,089.25
Vital Stats	\$102.40
Shellfish Lic.	\$20.00
FICA	\$293.07
Medicare	\$68.55
Federal Tax	\$343.00
State Tax	\$434.00
Returnables	\$0.00
<b>Total</b>	<b>\$19,052.98</b>

Cash after payables	\$1,776,648.14
Remaining Revenues	\$1,423,557.68
Remaining Expenses	\$2,322,393.11
<b>Expected Cash June 30, 2017</b>	<b>\$877,812.71</b>